RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco OCT 13 1890, 189

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	✓	3141965	By paid depositors, Coin, $	✓	105300
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury Surplus Bullion	✓	30815
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		390			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3006240
			Bars, $		
	✓	3142355-		✓	3142355-

SILVER COIN AND BARS.

To Balance, Coin, $	✓	48500936 62	By paid Silver Purchases, Coin, $	✓	18475
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury Surplus Bullion	✓	316619
" " " Fract'l ½ Dollars, $	✓	30000	Exchanged for Gold Coin		390
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—½ Dollars	✓	15
Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits	✓	5209
			" " " Surplus Bullion	✓	264
			Balance—Coin, $		48527125 95
			Bars, $		
	✓	48530936 62		✓	48530936 62

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments	✓	✓	✓	✓	✓	✓
Balance	798921	66417	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	1939840	Standard Dollars	48174573
Eagles	372460	Half-Dollars	150000
Half-Eagles	693940	Quarter-Dollars	146031
Three-Dollar Pieces		Dimes	56521 95
Quarter-Eagles		Minor Coins	
Dollars			
Total	✓ 3006240		✓ 48527125 95

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	12580
Silver	
Minor Coins	27
	✓ 1258027

Superintendent's Credit with the Assistant Treasurer at .....

Gold.....$ .....
Silver.....$ .....
Total, $ .....

W. S. Dimmick
Cashier

2—759